

DEC 6 12 18 PM 1965

UNITED STATES DEPARTMENT OF JUSTICE

REGISTRATION SECTION

WASHINGTON, D. C.

REGISTRATION NO. 401

SUPPLEMENTAL REGISTRATION STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

For Six Months Period Ending OCT 1 1965
(Insert date)

1. (a) Name of Registrant.

CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE

(b) All other names used by Registrant during the period.

N o n e

(c) Address of principal office.

80 Pine Street, New York, N.Y. 10005

(d) Name of person or persons in charge of principal office.

Enrique Vial; Angel Meschi; Carlos Alonso; and Enrique Barraza

3. If Registrant is a nonbusiness membership organization, state—

(a) Approximate number of members in the United States Not applicable

(b) Approximate number of members outside the United States Not applicable

4. (a) All persons who became partners, officers, directors, and similar officials of Registrant during the period.

Name and address of official	Date connection began	Position, office, or nature of duties
Enrique Vial 162 Murray Ave. Larchmont, NY	8/30/65	Managing Director
Angel Meschi, 8 Larchmont Ave., Larchmont	10/1/65	Deputy Director
Carlos Alonso, 7 Parkway, Larchmont	9/1/65	Assistant Director
Enrique Barraza, 500-A E. 87th St. N.Y.	6/1/65	Financial Executive

(b) All persons who ceased to be partners, officers, directors, or similar officials of Registrant during the period.

Name and address of official	Date connection ended	Reason for ending connection
Jose Zabala, Santiago, Chile	June 15, 1965	Transferred to Head Office
Marcelo Sepulveda, Santiago, Chile	June 30, 1965	" " "
William J. Siemon	June 30, 1965	Retired

5. (a) All branches and local units of Registrant and all other component or affiliated groups or organizations which began to operate during the period.

Name and address of branch, unit, group, or organization

Nature of connection with Registrant

Name and address of person in charge

None

- (b) All branches and local units of Registrant and all other component or affiliated groups or organizations which ceased to operate during the period.

Name of branch, unit, group, or organization

Reason operations ceased

None

6. All persons who at any time during the period were foreign principals of Registrant.

Name and principal address

Is person still a foreign principal of Registrant?

If not, give date connection ended

Head Office
Ramon Nieto 920
Santiago, Chile

7. Describe fully all activities of Registrant during the period for or in the interests of each foreign principal named under item 6.

Please refer to attached memorandum

8. Describe briefly all other businesses, occupations, and public activities in which Registrant engaged during the period.

N o n e

9. Furnish the following information as to all employees and other individuals except those named under item 4, who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6:

(a) All such employees and other individuals for whom Short Form Registration Statements (Formerly Exhibits A) have previously been filed.

*Name and address of employee
or other individual*

*Nature of any changes during period in activities for
Registrant or its foreign principals*

*Has connection with
Registrant ended?*

Neal M. Welch, U.S.A. citizen, Attorney at Law (Exempt under Section 3.d - 6 Whitney Road Short Hills, N.J.	no change in services)
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(b) All such employees and other individuals for whom Short Form Registration Statements (Formerly Exhibits A) have not been previously filed.

*Name and address of employee
or other individual*

*Nature of services or
assistance rendered*

*Has connection with
Registrant ended?*

Please refer to attached list

10. Furnish the following information as to Registrant's receipts and expenditures during the period covered by this statement. The information may, if Registrant desires, be furnished for Registrant's latest semiannual fiscal period, provided the period covered is indicated and future statements are furnished on the same basis:

- (a) All amounts received during the period directly or indirectly from each foreign principal named under item 6, itemized as follows:

<i>Date funds received</i>	<i>Name of foreign principal from whom funds received¹</i>	<i>Purposes for which received²</i>	<i>Amount received³</i>
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Funds are received from time to time to cover servicing of notes issued under credits granted; payments for purchases not financed under such credits; New York Office expenses, including salaries, rent, telephone, stationery, etc.

- (b) All amounts received during the period from other sources to be used directly or indirectly for or in the interests of any foreign principal named under item 6, itemized as follows: ⁴

<i>Date funds received</i>	<i>Name of person from whom received¹</i>	<i>Purposes for which received²</i>	<i>Amount received³</i>
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N o n e

- (c) All expenditures made during the period directly or indirectly for or in the interests of each foreign principal named under item 6, itemized as follows: ⁴

<i>Date payment was made</i>	<i>Name of person to whom payment was made¹</i>	<i>Purposes for which payment was made²</i>	<i>Amount of payment³</i>
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No funds transferred to any foreign principal. All expenditures made in the United States are solely of a commercial and financial nature in connection with purchases of machinery, equipment and materials, payment for engineering services, salaries of office personnel, etc.

¹ Include all amounts so received, whether received as compensation, loans, contributions, subscriptions, fees, dues, subsidies, or otherwise.

² Receipts from or payments to a person amounting to less than \$200 for the period may be combined with other like amounts, provided the source or disposition of the funds, as the case may be, is clearly indicated.

³ Where funds were received or paid, as the case may be, for various purposes, such purposes shall be listed in reasonable detail.

⁴ Show separately the amount received or paid, as the case may be, for each purpose listed under the preceding column.

⁵ Include all transfers of funds to any foreign principal.

11. (a) Speeches, lectures, talks, and radio broadcasts arranged or sponsored by Registrant or delivered by officials or employees of Registrant, during the period.

Name of person by
whom delivered

Number of speeches, lectures,
and talks delivered

Number of radio broadcasts
delivered

None arranged or sponsored by registrant

- (b) Publications prepared or distributed by Registrant, or by others for Registrant, or in the preparation or distribution of which Registrant rendered any services or assistance, during the period. (Indicate each type of publication by an "X.")

- | | | |
|------------------------------|---|-----------------------------------|
| (1) Press releases | (8) Circulars | (15) Lantern slides |
| (2) News bulletins | (9) Form letters | (16) Still pictures |
| (3) Newspapers | (10) Reprints | (17) Posters |
| (4) Articles | (11) Copies of speeches, lec-
tures, talks, or radio
broadcasts | (18) Photographs |
| (5) Books | (12) Radio programs | (19) Charts |
| (6) Magazines | (13) Radio scripts | (20) Maps |
| (7) Pamphlets | (14) Moving pictures | (21) Other publications |

Upon occasion, at request of newspapers, information is given regarding credits granted and purposes for which they are to be used.

- (c) Preparation and distribution of publications referred to in answer to (b) above.

Description of
publication

By whom written, edited,
or prepared

By whom printed, produced,
or published

By whom
distributed

Inapplicable

- (d) Compliance with the filing, labeling, and reporting provisions of Section 4 of the Foreign Agents Registration Act of 1938, as amended, and Rules 400-403 thereunder.

- (1) Were copies or summaries of all communications and publications referred to in answer to (a) and (b) above filed with the Department of Justice and the Librarian of Congress? If not, explain why copies or summaries of any such communications and publications were not filed.
- (2) Were all such communications and publications labeled in accordance with Section 4 and Rules 400-403? If not, explain why any such communications and publications were not so labeled.
- (3) Were reports of the delivery, distribution, or other dissemination of all such communications and publications made to the Department of Justice in accordance with Section 4 and Rules 400-403? If not, explain why any such reports were omitted.

12. (a) Any changes during the period, not fully described above, in Registrant's affiliations, associations, or other connections with foreign governments, foreign political parties, or officials or agencies thereof.

Name of government, party, or official,
or agency thereof

Nature of changes during period in Registrant's
connections therewith

None

- (b) Any changes during the period in Registrant's pecuniary interest in or control over partnerships, corporations, associations, or other organizations or combinations of individuals.

Name of organization or
combination

Nature of changes during period in
Registrant's ownership or other
pecuniary interest

Nature of changes during period in any
direction or control exercised
by Registrant

None

13. (a) Any changes during the period in the ownership of or supervision, direction or control over Registrant by any organization, group, or individual.

Name of organization, group,
or individual

Nature of changes during period in ownership,
supervision, direction, or control

None

- (b) Any subsidy or other financial assistance received by Registrant during the period directly or indirectly from—

Any individual who is a citizen of, or resides in, a foreign country.

Any organization created in, or under the laws of, any foreign country or having its principal place of business in a foreign country.

Any foreign government or foreign political party, or any official or agency thereof.

Name of person from whom subsidy or financial assistance received

Nature and amount of subsidy or financial assistance

N o n e

14. File the following exhibits with this statement:

Short Form Registration Statement - File a Short Form Registration Statement, on the printed form provided therefor, for each of the following persons for whom a Short Form Registration Statement (formerly Exhibit A) has not previously been filed:

(a) All partners, officers, directors, and similar officials of Registrant.

(b) All employees or other individuals who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6.

Exhibit B.—File a copy of any changes during the period in the agreement, arrangement, or authorization (or if not in writing a written description thereof) pursuant to which Registrant is acting for, or receiving funds from, each foreign principal named under item 6.

Exhibit C.—File an Exhibit C, on the printed form provided therefor, for each foreign principal named under item 6 for whom an Exhibit C has not previously been filed.

Exhibit D.—If Registrant is a nonbusiness organization, file a copy of any changes during the period in its charter, constitution, bylaws, or other instruments of organization.

Exhibit E.—File a copy of the agreement or arrangement (or if not in writing, a written description thereof) between the Registrant and each business firm or other organization named under item 11 (c), and copies of all changes during the period in similar contracts previously filed.

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The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in Exhibit A insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

4. [Signature]
(Signature) Carlos Alonso

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths, by a majority of those partners, officers, directors, or persons performing similar functions who are in the United States. If no such person is in the United States, the statement shall be signed and sworn to by the duly authorized representative of the Registrant.)

(Signature)

(Signature)

(Signature)

Subscribed and sworn to before me at New York City

this 30th day of November, 1965

Joseph G. Pacelli
(Signature of notary or other officer)

My commission expires March 30, 1967, 1967

JOSEPH G. PACELLI
Notary Public, State of New York
No. 30-2992600
Qualified in Nassau County
Cert. filed with N. Y. Co.
Commission Expires March 30, 1967

LIST OF PERSONNEL REQUIRED UNDER ITEM 9(b)
SUPPLEMENTAL STATEMENT FILED UNDER
FOREIGN AGENTS REGISTRATION ACT OF 1938
FOR THE PERIOD ENDING OCTOBER 1, 1965

<u>Name</u>	<u>Address</u>	<u>Position</u>
William Artist	3569 Broadway, New York City	Mail Clerk
Jorge Bascur	92 N. Chatsworth Ave., Larchmont, N.Y.	Engineer
Paz Bezanilla	419 West 34th St., New York City	Span.Eng. Stenographer
Elinor Birdsall	9 Hillcrest Avenue, Montvale, N.J.	Accountant
Hernan Briceno	970 Plymouth Ave., Pelham Manor, N.Y.	Engineer
Santiago Calderon	83-30 Vietor Ave., Elmhurst 73, N.Y.	Clerk
Rafael Callejo	425 Riverside Drive, New York City	Buyer
Stephen M. Cargill	30 West Court, N.Park, Roslyn Hts.NY	Accountant
Andrew I. Carney	986 Troy Ave., Brooklyn 3, N.Y.	Director of Purchases
Frances Cacioppo	5811 Avenue L, Brooklyn, N.Y.	Clerk Typist
Teresa Cortes	225 W. 109th St., New York City	" "
Raul Cosculluela	330 East 83rd St., Jamaica, N.Y.	Accounting Clerk
Thomas Crater	145-26 Ferndale, Westbury, N.Y.	Mail Clerk
Viola Davenpeck	536 West 113th St., New York City	Order Typist
Elly Delhey	23-05 High St., Fair Lawn, N.J.	Secretary
Eileen Diver	25-33 150th St., Flushing, N.Y.	Bookkeeper
Karoly Dolgos	28-14 23rd Ave., Astoria, N.Y.	Assistant Buyer
Albert J. Donahue	78 Donaldson Ave., Rutherford, N.J.	Asst. Traffic Manager
Leonor Nellie Flynn	35-20 Leverich St., Jackson Hgts. NY	Secretary
Charles Hinson	346 New York Ave., Brooklyn, N.Y.	Clerk
Ingeborg Hucke	230 Riverside Drive, New York City	Secretary
Margaret Madonia Hughes	67-15 Woodbine, Ridgewood, N.Y.	Stenographer
Christopher Jones	1152 Gates, Brooklyn, N.Y.	Clerk Typist
John Kerwin	30 Manchester St., Jackson Hgts. NY	Expediter
Carmen Luna	440 E. 77th St., New York City	Telephone Op.-Typist
Joseph J. McGibbon	95-09 95th St., Ozone Park, N.Y.	Buyer
Anna M. Martocci	162 - 73rd St., Brooklyn, N.Y.	Secretary
Renato Mora	37-31 73rd St., Jackson Hgts., N.Y.	Engineer
Clara Murcia	233 E. 17th St., New York City	Secretary
Gladys Olesen	83-45 Vietor Ave., Elmhurst, N.Y.	Secretary
Isabel Moreno Orrego	67-14 41st Ave., Woodside, N.Y.	Secretary
Elena Ortega	30-64 34th St., Long Is. City, N.Y.	Typist
Francisco O'Ryan	61 High Brook Ave., Pelham, N.Y.	Engineer
Joseph G. Pacelli	169 Oceanview Rd., E. Rockaway, N.Y.	Accountant
Elena Pastor	419 West 34th St., New York City	Cable Clerk
Robert Payne	141 Lafayette Ave., Brooklyn, N.Y.	Typist
George A. Petrucelli	139 Payson Ave., New York City	Expediter
Lou Don Price	179 Boulevard, Hasbrouck Hgts., N.J.	Buyer
Margarita Ramos	2525 Beach Channel Dr., Far Rockaway NY	Secretary
Marjorie Roe	71 West 12th St., New York City	Public Relations
Gloria Romano	154-06 64th Ave., Flushing, N.Y.	Secretary
Abby Serrano	168 Eighth Ave., New York City	Telephone Operator
Susan Sharp	9449 Ridge Blvd., Brooklyn, N.Y.	Secretary
Gotthold Simpfendorfer	6 Morningside Ave., Upper Montclair NJ	Accountant
Sterling J. Simpson	6 Ascan St., Valley Stream, N.Y.	Traffic Manager
Dorothy Snihur	494 Prospect Ave., Brooklyn, N.Y.	Stenographer
John Thomas	117-21 202nd St., St. Albans, N.Y.	Mail Clerk
Gertrude Tromba	158-19 91st St., Howard Beach, N.Y.	Typist
Elda Villamil	41-44 76th St., Jackson Hgts., N.Y.	Secretary
Angelica Zamorano	91 Ocean Parkway, Brooklyn, N.Y.	Secretary
Alvaro Covarrubias	201 E. 83rd St., New York City	Engineer

In the six-month reporting period, the services of the following have been terminated:

<u>Name</u>	<u>Termination Date</u>
Mary Fowler Halliday	July 23, 1965
Maria Gulla	Sept. 30, 1965
Laura Salamanca	June 18, 1965

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939. That law created two organizations; one dealing with the reconstruction of the zone devastated by the severe earthquake of 1938 and known as Corporacion de Reconstruccion y Auxilio, and the other, the Corporacion de Fomento de la Produccion.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to those of various instrumentalities and boards of the Government of the United States; i.e., National Research Planning Board, the Reconstruction Finance Corporation, Tennessee Valley Authority, and Federal Housing Administration.

The New York Office of Fomento was opened in December, 1940 at 120 Broadway. From January 1947 to June 1960 it was located at 37 Wall Street, its present address being 80 Pine Street, New York City. Its functions include the following:

- a) The placing and confirming of orders with Manufacturers and Suppliers in the United States for the acquisition of machinery, equipment and other products for specific development projects in Chile.
- b) Application for and procurement of all necessary priorities and export licenses.
- c) Supervision of shipments.
- d) Payments for purchases and the ultimate financing thereof with the Export-Import Bank of Washington; the International Bank for Reconstruction and Development; and various American suppliers.
- e) The servicing of installment notes as mentioned in the foregoing paragraph (d).
- f) The technical and engineering study of all projects coming within the purpose and overall program of Fomento for the industrial development of Chile.
- g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries.
- h) The arranging of scholarships and periodic allowance payments to those Chileans studying in the United States.

CORPORACION DE FOMENTO DE LA PRODUCCION
TRIAL BALANCE
NEW YORK OFFICE AS OF SEPTEMBER 30, 1965

ASSETS
CASH

DEBIT

CREDIT

J.H. Schroder Banking Acct. #1	76,716.21	
1st. National City Bank -Reg.Acct.	401,281.27	
1st. National City Bk. - Salary Acct.	5,000.00	
Irving Trust Co. - Reg. Acct.	5,146.55	
Manufacturers Hanover Trust Co. - Reg. Acct.	393,948.70	
Manufacturers Hanover Trust Co. - Special Fish Acct.	54,233.19	
Marine Midland Grace Trust Co. of New York	113,195.68	
Chase Manhattan Bank - Reg. Acct.	863,776.17	
Bank of America N.Y. - Reg. Acct.	205,522.37	
Bank of America San Francisco	11,908.65	
Bankers Trust Co. - Reg. Acct.	82,839.01	
First Chicago Int'l. Banking Corp.	38,396.82	
The Philadelphia National Bank	<u>27,292.48</u>	2,279,257.10

PENDING ACCOUNT

Livestock 366 CH/1663		850,990.35
Imprest Fund Acct. IBRD 402 CH	43,495.20	
Imprest Fund Acct. 244 CH I.B.	432,247.08	
Expenses to be Reimbursed 366CH(1663)	146,053.12	
Prepayment Account	<u>137,046.53</u>	758,841.93

DEFERRED CHARGES

New York Office Expense Acct.		74,542.38
European Office	7,253.06	
European Office Working Capital	<u>15,000.00</u>	22,253.06

NOTES & LOANS RECEIVABLE

Notes Receivable	100,000.00	
Deposit - American Air Lines	425.00	
Covensa Acceptance for Collection	<u>1,170,000.00</u>	1,270,425.00

OTHER ADVANCES RECEIVABLE

Suspense Account	150,195.88	
Suspense Account Service	314.10	
Boquerón Chañar	160,694.36	
Service of Notes AMP/1644	181,423.23	
Service of Bid Loan #60 OC/CH Piñihue	91,158.46	
Industria Pesquera Mistle S.A.	13,402.13	
Industria Pesquera Pisagua S.A.	2,889.39	
Pesquera Indo Ltda.	108,386.48	
Lechera Ancud	146.97	
Matadero Frigorífico Temuco	143.73	
Corfo Miscellaneous	1,149.43	
Advance to Fishing Companies	<u>2,251,500.00</u>	2,961,404.16

PAYMENT FOR ACCOUNT

Depto. Minería/1132	23,270.55
Carburo/1251	2,183.75
Chile Films/1394	649.91
S.E.A.M./1490	87,095.08
Depto. de Agricultura/1512	2,223.75
Depto. de Industrias/1503	635.29
Tarapacá Corfo/1626	13,467.48
E.P.T.S.A./1637	225,685.81
E.P.T.S.A./1637-B	32,133.16
Esavi/1638	7,671.55
E.C.A./1642	250.64

CORPORACION DE FOMENTO DE LA PRODUCCION
TRIAL BALANCE
NEW YORK OFFICE AS OF SEPTEMBER 30, 1965

<u>PAYMENT FOR ACCOUNT (CONT.)</u>	<u>DEBIT</u>	<u>CREDIT</u>
Telecomunicaciones/1647	24,849.92	
Sulphuric Acid Plant/1657 "FASSA"	103,111.15	
Bid 25-SF/1655 - Aero Foto	104.99	
Fishing Boat Equipment/1662	608,059.19	
Petroquímica/1667	10.00	
Indap/1672 - Bid Loan # 18 TF	12,168.95	
Enap/1653-B Bid Cr. #74 Fondo Rotatario	262,822.41	
Enap	<u>2,091,539.60</u>	3,497,933.18
<u>LIABILITIES</u>		
Santiago Contra Account		3,633,498.88
Mfr. Hanover Trust Co. - Special Fish "Notes" Adv. Acct.		1,340,750.00
Mfr. Hanover Trust Co. - Special "Acceptances" Advance Acct.		910,750.00
Prepayment Financed Acct.		<u>137,046.53</u>
A		6,022,045.41
<u>ACCOUNTS PAYABLE</u>		
Suspense Credit		1,319,836.64
Instituto Forestal		4,186.78
Importación de Semillas		46,500.00
Fondos del Cobre		396,168.91
Agents Commission Retained		1,152.70
Corfo Sección Bienestar		175.04
Discount Charges Advances to Fishing Companies		54,233.19
Corfo Bid #86 OC/CH Fondo Rotatario		<u>285,544.51</u>
		2,107,797.77
<u>PAYMENT MADE FOR ACCOUNT</u>		
Iansa/1515		378,915.65
Depto. Antofagasta/1611		174.48
Instituto Inv. Geológicas/1628		580.83
EPTSA/1637-A Fondo Rotatario		12,367.13
Depto. de Antofagasta/1627		5,819.54
Obras Públicas/1641		666.49
Corfo Bid Loan 18 TF Indap/1656		16,695.85
Bid Calo # 4/1648		1,741.68
Empresa Minera Aysén/1661		17,095.85
Comité de Fondos/1649		12,496.18
Fire Dept. of Chile/1650		64,582.25
Fishing Boat/1651		9,670.93
Puerto Pesquero de Iquique/1652		143.22
Taltal Plant/1659		11,642.18
Enap Bid #74 OC/1653-B Rotary Fund		725,103.78
Enap/1653-E		<u>482,815.71</u>
		1,740,511.75
<u>FUNDS DEPOSITED</u>		
Regadio Mecánico/1370		284,191.95
Pedro Aguirre Cerda/1450		485.00
Marine Insurance/1544		<u>75,676.67</u>
		360,353.62
<u>PAYMENT MADE FOR ACCOUNT ENDESA</u>		
Endesa Suspense Acct.	3,556.37	
Endesa Commission	71,990.29	
/1553	62,609.94	
/1553-A	63,540.80	
/1553-B	66,582.96	
/1635	8,657.50	
/1668-Aid Loan	153,912.76	
/1669	2,519.77	
/1670	1,065.32	

CORPORACION DE FOMENTO DE LA PRODUCCION
TRIAL BALANCE
NEW YORK OFFICE AS OF SEPTEMBER 30, 1965

<u>PAYMENT MADE FOR ACCOUNT ENDESA (CONT.)</u>	<u>DEBIT</u>	<u>CREDIT</u>
/1671-Aid Loan	.25	434,435.96
/1585		68,309.11
	11,224,550.39	11,224,550.38

ACCEPTANCES MADE ON BEHALF OF

Enap	32,280.74	
SEAM/1490	<u>1,806.84</u>	34,087.58

<u>ACCEPTANCE PAYABLE</u>		34,087.58
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<u>PAYMENTS FINANCED BY SUPPLIERS</u>	15,439,262.30	
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NOTES ISSUED

IANSA/1515		51,563.80
Cital		350,106.94
Esavi/1638		101,358.61
AMP/1644		9,812,969.96
Telecomunicaciones/1647		130,273.64
Comité de Fondos/1649		111,335.78
Fire Dept. of Chile/1650		150,954.53
Taltal Plant/1659		95,150.65
Fishing Boat Equipment/1662		3,294,798.39
Fishing Companies		1,340,750.00
	15,473,349.88	15,439,262.30
		15,473,349.88

OTHER ACCOUNTS

C.L. under Cr. Iss. & Dir.	20,275,736.69	
C.L. Fomento		756,162.71
C.L. Esavi		259,998.97
C.L. Endesa		6,078,501.30
C.L. Tarapacá		348,013.93
C.L. Enap		12,001,253.91
C.L. Manufacturers Hanover Trust Co.		647,217.37
C.L. First National City Bank		184,588.50
	20,275,736.69	20,275,736.69